

JENNIFER M. GRANHOLM  
GOVERNOR



STATE OF MICHIGAN  
**LIQUOR CONTROL COMMISSION**  
DEPARTMENT OF LABOR & ECONOMIC GROWTH  
KEITH W. COOLEY, DIRECTOR

NIDA R. SAMONA  
CHAIRPERSON

## **BULLETIN 3122-17**

**Date:** September 5, 2007

**To:** Executive Staff  
Vendors  
Vendor Representatives  
Authorized Distribution Agents

**From:** Michigan Liquor Control Commission

**Subject:** Schedule of Accounting Periods

Attached is the schedule of the MLCC accounting periods for the fiscal years 2007 through 2009. The schedule, dated August 29, 2007, designates accounting week numbers, corresponding week ending dates, number of week days per month, total week days per fiscal year, and accounting month periods. This information will be used by the MLCC for sales and inventory accounting purposes.

Week 1 of the 2007 fiscal year has a week ending date of 10-07-06 and includes 5 week days. Week 52 of the 2007 fiscal year has a week ending date of 9-30-07 and includes 5 week days.

Week 1 of the 2008 fiscal year has a week ending date of 10-06-07 and includes 5 week days. Week 52 of the 2008 fiscal year has a week ending date of 9-30-08 and includes 7 week days.

Week 1 of the 2009 fiscal year has a week ending date of 10-11-08 and includes 8 week days. Week 52 of the 2009 fiscal year has a week ending date of 9-30-09 and includes 3 week days.

Please distribute this schedule to the appropriate personnel in your organization.

If you have any questions regarding this schedule, please contact the Financial Management Division at 517-322-1382.

Attachment: Accounting Weeks

**Liquor Control Commission****Accounting Weeks**

Schedule of **Accounting Week Numbers** with corresponding **Week Ending Dates** for sales and inventory purposes.

<i>FISCAL YEAR</i>		<i>FISCAL YEAR</i>		<i>FISCAL YEAR</i>	
<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>
<b>OCTOBER</b>	<b>APRIL</b>	<b>OCTOBER</b>	<b>APRIL</b>	<b>OCTOBER</b>	<b>APRIL</b>
1 – 10/07 (5 days)	27 – 4/07	1 – 10/06 (5 days)	27 – 4/05	1 – 10/11 (8 days)	26 – 4/04
2 – 10/14	28 – 4/14	2 – 10/13	28 – 4/12	2 – 10/18	27 – 4/11
3 – 10/21	29 – 4/21	3 – 10/20	29 – 4/19	3 – 10/25	28 – 4/18
4 – 10/28	30 – 4/28	4 – 10/27	30 – 4/26	4 – 11/01	29 – 4/25
					30 – 5/02
<u>Week days</u> <b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>23</b>	<b>25</b>
<b>NOVEMBER</b>	<b>MAY</b>	<b>NOVEMBER</b>	<b>MAY</b>	<b>NOVEMBER</b>	<b>MAY</b>
5 – 11/04	31 – 5/05	5 – 11/03	31 – 5/03	5 – 11/08	31 – 5/09
6 – 11/11	32 – 5/12	6 – 11/10	32 – 5/10	6 – 11/15	32 – 5/16
7 – 11/18	33 – 5/19	7 – 11/17	33 – 5/17	7 – 11/22	33 – 5/23
8 – 11/25	34 – 5/26	8 – 11/24	34 – 5/24	8 – 11/29	34 – 5/30
9 – 12/02	35 – 6/02	9 – 12/01	35 – 5/31		
<u>Week days</u> <b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>20</b>	<b>20</b>
<b>DECEMBER</b>	<b>JUNE</b>	<b>DECEMBER</b>	<b>JUNE</b>	<b>DECEMBER</b>	<b>JUNE</b>
10 – 12/09	36 – 6/09	10 – 12/08	36 – 6/07	9 – 12/06	35 – 6/06
11 – 12/16	37 – 6/16	11 – 12/15	37 – 6/14	10 – 12/13	36 – 6/13
12 – 12/23	38 – 6/23	12 – 12/22	38 – 6/21	11 – 12/20	37 – 6/20
13 – 12/30	39 – 6/30	13 – 12/29	39 – 6/28	12 – 12/27	38 – 6/27
				13 – 1/03	
<u>Week days</u> <b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>25</b>	<b>20</b>
<b><u>2007</u></b>		<b><u>2008</u></b>		<b><u>2009</u></b>	
<b>JANUARY</b>	<b>JULY</b>	<b>JANUARY</b>	<b>JULY</b>	<b>JANUARY</b>	<b>JULY</b>
14 – 1/06	40 – 7/07	14 – 1/05	40 – 7/05	14 – 1/10	39 – 7/04
15 – 1/13	41 – 7/14	15 – 1/12	41 – 7/12	15 – 1/17	40 – 7/11
16 – 1/20	42 – 7/21	16 – 1/19	42 – 7/19	16 – 1/24	41 – 7/18
17 – 1/27	43 – 7/28	17 – 1/26	43 – 7/26	17 – 1/31	42 – 7/25
		18 – 2/02	44 – 8/02		43 – 8/01
<u>Week days</u> <b>20</b>	<b>20</b>	<b>25</b>	<b>25</b>	<b>20</b>	<b>25</b>
<b>FEBRUARY</b>	<b>AUGUST</b>	<b>FEBRUARY</b>	<b>AUGUST</b>	<b>FEBRUARY</b>	<b>AUGUST</b>
18 – 2/03	44 – 8/04			18 – 2/07	44 – 8/08
19 – 2/10	45 – 8/11	19 – 2/09	45 – 8/09	19 – 2/14	45 – 8/15
20 – 2/17	46 – 8/18	20 – 2/16	46 – 8/16	20 – 2/21	46 – 8/22
21 – 2/24	47 – 8/25	21 – 2/23	47 – 8/23	21 – 2/28	47 – 8/29
	48 – 9/01	22 – 3/01	48 – 8/30		
<u>Week days</u> <b>20</b>	<b>25</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>MARCH</b>	<b>SEPTEMBER</b>	<b>MARCH</b>	<b>SEPTEMBER</b>	<b>MARCH</b>	<b>SEPTEMBER</b>
22 – 3/03					48 – 9/05
23 – 3/10	49 – 9/08	23 – 3/08	49 – 9/06	22 – 3/07	49 – 9/12
24 – 3/17	50 – 9/15	24 – 3/15	50 – 9/13	23 – 3/14	50 – 9/19
25 – 3/24	51 – 9/22	25 – 3/22	51 – 9/20	24 – 3/21	51 – 9/26
26 – 3/31	52 – 9/30 (5 days)	26 – 3/29	52 – 9/30 (7 days)	25 – 3/28	52 – 9/30 (3 days)
<u>Week days</u> <b>25</b>	<b>20</b>	<b>20</b>	<b>22</b>	<b>20</b>	<b>23</b>
<u>Year days</u>	<b>260</b>		<b>262</b>		<b>261</b>

**IMPORTANT NOTE:** Last date under each month is MLCC sales accounting month closing date.

September 30 is State accounting fiscal year closing date.

August 29, 2007